## Statement of Accounts Hardy County Schools 12 GO HDE-E-1-12-X-HD-13

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Secrow Investment Interest Earned   0.00	Balance Last Statement		16,031.45	
Deposits from Treasurer   9,505.09   Deposits from Public Utility Taxes   271.45   Deposits from RevRes Account   D.00   Deposits from Other Account   D.00   Deposits from RevRes Account   D.00	Receipts:			
Deposits from Public Utility Taxes   271.45	*	9,505.09		
Pool Investments Interest Earned   1.25				
Discount Earned on Investment Transfer from Rev/Res Account Transfer from Rev/Res Account 0.00         0.00           Classed From Other Account Miscellaneous 0.00         0.00           Total Receipts 9.7777.79         0.00           Total Including Balance Forward 25,809.24         0.00           Disbursements:         0.00           Bearer Bonds Paid 0.00         0.00           Coupons Interest Paid 0.00         0.00           Registered Bonds Matured and Paid 0.00         0.00           Registered Interest Paid 0.00         0.00           Admin Fee to Bondholder 0.00         0.00           Permium Paid on Called Bonds 0.00         0.00           Bank Service Charge Paid 0.00         0.00           MBC Service Fees 0.00         0.00           MB Service Fees 0.00         0.00           Permium Paid on Matured Escrow Investments 0.00         0.00           Transfer to Rev/Res Account 0.00         0.00           Transfer to Other Account 0.00         0.00           Refunds to Issuer 0.00         0.00           Miscellaneous 0.00         0.00           Balance This Statement 25,809.24         25,809.24           The Above Balance is Held as Follows: 62,809.24         25,809.24           Escrowed Investments 0.00         0.00	Pool Investments Interest Earned	1.25		
Fransfer from Rev/Res Account         0.00           Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         9,777.79           Total Including Balance Forward         25,809.24           Disbursements:         3,777.79           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           MB Service Fees         0.00           MB Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00           Premium Paid on Matured Escrow Investments         0.00           Fransfer to Other Account         0.00           Gefunds to Issuer         0.00           Miscellaneous         0.00           Total Disbursements         0.00           Total Disbursements         0.00           Balance This Statement         25,809.24	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account Miscellaneous         0.00 months           Total Receipts         9,777.79           Total Including Balance Forward         25,809.24           Disbursements:           Bearer Bonds Paid         0.00 months           Coupons Interest Paid         0.00 months           Registered Bonds Matured and Paid         0.00 months           Registered Interest Paid         0.00 months           Admin Fee to Bondholder         0.00 months           Premium Paid on Called Bonds         0.00 months           Bank Service Fees         0.00 months           Legal Advertisements         0.00 months           Premium Paid on Matured Escrow Investments         0.00 months           Pransfer to Rev/Res Account         0.00 months           Bransfer to Other Account         0.00 months           Secfunds to Issuer         0.00 months           Miscellaneous         0.00 months           Balance This Statement         25,809.24           The Above Balance is Held as Follows:         25,809.24 months           Cash/IMB Money Market Pool Inv         25,809.24 months           Escrowed Investments         0.00	Discount Earned on Investment	0.00		
Total Receipts	Transfer from Rev/Res Account	0.00		
Total Receipts   9,777.79   25,809.24	Transfer from Other Account	0.00		
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid  Registered Bonds Matured and Paid  Registered Bonds Matured and Paid  Registered Interest Paid  O.00  Remium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  O.00  MB Service Fees  O.00  MB Service Fees  O.00  Remium Paid on Matured Escrow Investments  Transfer to Other Account  Cransfer to Other Account  Refunds to Issuer  Miscellaneous  Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  Cash/IMB Money Market Pool Inv  Escrowed Investments  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  25,809.24  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  Cash/IMB Money Market Pool Inv  Escrowed Investments  O.00  Coupon Total Disbursements  O.00  Coupon	Miscellaneous	0.00		
Disbursements:	Total Receipts		9,777.79	
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward		25,809.24	
Coupons Interest Paid   0.00   Registered Bonds Matured and Paid   0.00   Registered Interest Paid   0.00   Registered Enarge E				
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Inv	Bearer Bonds Paid			
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       25,809.24         The Above Balance is Held as Follows:       25,809.24         Cash/IMB Money Market Pool Inv       25,809.24         Escrowed Investments       0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Transfer to Statement 0.00 Miscellaneous 0.00 Transfer to Statement 0.00 Transfer to Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       25,809.24         The Above Balance is Held as Follows:       25,809.24         Cash/IMB Money Market Pool Inv       25,809.24         Escrowed Investments       0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       25,809.24         Cash/IMB Money Market Pool Inv       25,809.24         Escrowed Investments       0.00	Admin Fee to Bondholder	0.00		
### MBC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       25,809.24         The Above Balance is Held as Follows:       25,809.24         Cash/IMB Money Market Pool Inv       25,809.24         Escrowed Investments       0.00	Bank Service Charge Paid			
Cash/IMB Money Market Pool Investments   0.00   0.00     Cash/IMB Money Market Pool Investments   0.00   0	MBC Service Fees			
Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       25,809.24         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       25,809.24         Escrowed Investments       0.00	IMB Service Fees	0.00		
Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       25,809.24         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       25,809.24         Escrowed Investments       0.00	Legal Advertisements			
Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       25,809.24         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       25,809.24         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       25,809.24         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       25,809.24         Escrowed Investments       0.00	Transfer to Rev/Res Account			
Miscellaneous         0.00           Total Disbursements         0.00           Balance This Statement         25,809.24           The Above Balance is Held as Follows:           Cash/IMB Money Market Pool Inv         25,809.24           Escrowed Investments         0.00	Transfer to Other Account			
Total Disbursements Balance This Statement  Cash/IMB Money Market Pool Inv Escrowed Investments  0.00 25,809.24 25,809.24 0.00	Refunds to Issuer			
Balance This Statement 25,809.24  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 25,809.24 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  25,809.24 0.00				
Cash/IMB Money Market Pool Inv 25,809.24 Escrowed Investments 0.00	Balance This Statement		25,809.24	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Total 25 809 24		0.00		
1041 20,007.21	Total		25,809.24	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 18,795,000

# Statement of Accounts Hardy County Schools 12 GO Sur Col HDE-E-5-12-X-HD-13

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		725,986.40	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	27.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		27.89	
Total Including Balance Forward		726,014.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		726,014.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	726,014.29		
Escrowed Investments	0.00		
Total		726,014.29	

## Statement of Accounts Hardy County PSD 14-A Sewer Revenue HDP-S-1-14-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		2,742.51	
Receipts:			
Deposits from Treasurer	2,741.96		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,742.06	
Total Including Balance Forward		5,484.57	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,484.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,484.57		
Escrowed Investments	0.00		
Total		5,484.57	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,247,887

## Statement of Accounts Hardy County PSD 14-A Sewer Reserve HDP-S-2-14-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		273.57	
Receipts:			
Deposits from Treasurer	273.57		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		273.58	
Total Including Balance Forward		547.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		547.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	547.15		
Escrowed Investments	0.00		
Total		547.15	

Maximum Reserve Requirement: 32,828

## Statement of Accounts Hardy County PSD 01-A Water Reserve HDP-W-2-01-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		23,417.26
Receipts:		
Deposits from Treasurer	157.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		157.90
Total Including Balance Forward		23,575.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,575.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	23,575.16	
Escrowed Investments	0.00	
Total		23,575.16

Maximum Reserve Requirement: 37,680

## Statement of Accounts Hardy County PSD 02-A Water Revenue HDP-W-1-02-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		3,004.31	
Receipts:			
Deposits from Treasurer	2,614.68		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,614.80	
Total Including Balance Forward		5,619.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,619.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,619.11		
Escrowed Investments	0.00		
Total		5,619.11	<del></del>

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 839,310

## Statement of Accounts Hardy County PSD 02-A Water Reserve HDP-W-2-02-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		31,415.91	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.20	
Total Including Balance Forward		31,417.11	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,417.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,417.11		
Escrowed Investments	0.00		
Total		31,417.11	

Maximum Reserve Requirement: 31,376

## Statement of Accounts Hardy County PSD 03-A Water Revenue HDP-W-1-03-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		1,321.96
Receipts:		
Deposits from Treasurer	1,148.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,148.87
Total Including Balance Forward		2,470.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,470.83
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,470.83	
Escrowed Investments	0.00	
Total		2,470.83

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 386,002

## Statement of Accounts Hardy County PSD 03-A Water Reserve HDP-W-2-03-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		13,790.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.53		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.53	
Total Including Balance Forward		13,791.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,791.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,791.41		
Escrowed Investments	0.00		
Total		13,791.41	

Maximum Reserve Requirement: 13,786

## Statement of Accounts Hardy County PSD 08-A Water Reserve HDP-W-2-08-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		82,135.60	
Receipts:			
Deposits from Treasurer	1,064.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,067.84	
Total Including Balance Forward		83,203.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		83,203.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	83,203.44		
Escrowed Investments	0.00		
Total		83,203.44	

Maximum Reserve Requirement: 127,764

## Statement of Accounts Hardy County PSD 10-A Water Revenue HDP-W-1-10-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		3,584.64	
Receipts:			
Deposits from Treasurer	3,552.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.14		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,552.81	
Total Including Balance Forward		7,137.45	<del></del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,137.45	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,137.45		
Escrowed Investments	0.00		
Total		7,137.45	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,502,696

## Statement of Accounts Hardy County PSD 10-A Water Reserve HDP-W-2-10-A-HD-06

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		42,712.53	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.63	
Total Including Balance Forward		42,714.16	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		42,714.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	42,714.16		
Escrowed Investments	0.00		
Total		42,714.16	

Maximum Reserve Requirement: 42,632

## Statement of Accounts Moorefield/Hardy County 12-A Sewer Revenue MOH-S-1-12-A-HD-09

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		39,906.67	
Receipts:			
Deposits from Treasurer	39,884.26		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		39,885.82	
Total Including Balance Forward		79,792.49	<del>_</del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		79,792.49	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,792.49		
Escrowed Investments	0.00		
Total		79,792.49	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 16,062,912

# Statement of Accounts Moorefield/Hardy County 12-A Sewer Reserve MOH-S-2-12-A-HD-09

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		47,358.45	
Receipts:			
Deposits from Treasurer	3,642.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,644.24	
Total Including Balance Forward		51,002.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		51,002.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	51,002.69		
Escrowed Investments	0.00		
Total		51,002.69	

Maximum Reserve Requirement: 437,088

## Statement of Accounts Moorefield/Hardy County 12-B Sewer Revenue MOH-S-1-12-B-HD-09

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

#### Statement of Accounts Moorefield 09-A Sewer Revenue MOO-S-1-09-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

D.1. I. (G. )		2.562.06	
Balance Last Statement		2,563.06	
Receipts:			
Deposits from Treasurer	1,283.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,283.25	
Total Including Balance Forward		3,846.31	<del></del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,846.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,846.31		
Escrowed Investments	0.00		
Total		3,846.31	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 422,524

#### Statement of Accounts Moorefield 09-A Sewer Reserve MOO-S-2-09-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		15,423.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.60		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.60	
Total Including Balance Forward		15,424.48	<del></del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,424.48	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,424.48		
Escrowed Investments	0.00		
Total		15,424.48	

Maximum Reserve Requirement: 15,396

#### Statement of Accounts Moorefield 87-A Sewer Revenue MOO-S-1-87-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		6,200.47	
Receipts:			
Deposits from Treasurer	1,149.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,149.24	
Total Including Balance Forward		7,349.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,349.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,349.71		
Escrowed Investments	0.00		
Total		7,349.71	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 101,836

#### Statement of Accounts Moorefield 87-A Sewer Reserve MOO-S-2-87-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement   13,783.20	
Desits from Treasurer   Desits from Public Utility Taxes   Desits from Overall Interest Earned   Desits from Rev/Res Account   Desits from Rev/Res Account   Desits from Other Account   Desits from	
Desits from Treasurer   Desits from Public Utility Taxes   Desits from Overall Interest Earned   Desits from Rev/Res Account   Desits from Rev/Res Account   Desits from Other Account   Desits from	
Dosits from Public Utility Taxes   0.00   0.54	
Discriments Interest Earned   0.54	
Count Earned on Investment   0.00	
Insfer from Rev/Res Account 0.00 Insfer from Other Account 0.00 Insterest Receipts 0.54  Total Including Balance Forward 13,783.74  Disbursements:  Inster Bonds Paid 0.00 Insterest P	
Insfer from Other Account scellaneous 0.00  Total Receipts 0.54  Total Including Balance Forward 13,783.74  Disbursements:  Interest Paid 0.00  In	
Total Receipts   0.00	
Total Receipts Total Including Balance Forward  Disbursements:  arer Bonds Paid upons Interest Paid upons Interest Paid gistered Bonds Matured and Paid upons Interest Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00 mis Service Charge Paid 0.00 BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00	
Total Including Balance Forward  Disbursements:  arer Bonds Paid  upons Interest Paid  gistered Bonds Matured and Paid  gistered Interest Paid  nmin Fee to Bondholder  minum Paid on Called Bonds  Service Charge Paid  CS Service Fees  B Service Fees  Quad Advertisements  13,783.74  13,783.74  10,00  10,00  10,00  10,0	
Disbursements:  arer Bonds Paid upons Interest Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder 0.00 minum Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 B Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00	
arer Bonds Paid upons Interest Paid upons Matured and Paid gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder 0.00 min Fee to Bondholder 0.00 min Paid on Called Bonds 0.00 mk Service Charge Paid 0.00 BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00	
upons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 min Fee to Bondholder 0.00 minum Paid on Called Bonds 0.00 mk Service Charge Paid 0.00 BC Service Fees 0.00 BS Service Fees 0.00 gal Advertisements 0.00	
gistered Bonds Matured and Paid gistered Interest Paid 0.00 min Fee to Bondholder 0.00 min Paid on Called Bonds 0.00 mk Service Charge Paid 0.00 BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00	
gistered Interest Paid 0.00 min Fee to Bondholder 0.00 mium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00	
min Fee to Bondholder  min Fee to Bondholder  min Fee to Bondholder  0.00  min Fee to Bondholder  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
mium Paid on Called Bonds  nk Service Charge Paid  O.00  C Service Fees  O.00  B Service Fees  O.00  gal Advertisements  O.00	
nk Service Charge Paid  3C Service Fees  40.00  B Service Fees  50.00  gal Advertisements  50.00	
BC Service Fees 0.00 B Service Fees 0.00 gal Advertisements 0.00	
B Service Fees 0.00 gal Advertisements 0.00	
gal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
unsfer to Rev/Res Account 0.00	
unsfer to Other Account 0.00	
funds to Issuer 0.00	
scellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 13,783.74	
e Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 13,783.74	
Escrowed Investments 0.00	
Total 13,783.74	

Maximum Reserve Requirement: 13,782

#### Statement of Accounts Moorefield 87-B Sewer Revenue MOO-S-1-87-B-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		4,089.69
Receipts:		
Deposits from Treasurer	85.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		85.16
Total Including Balance Forward		4,174.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,174.85
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	4,174.85	
Escrowed Investments	0.00	
Total		4,174.85

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 12,138

#### Statement of Accounts Moorefield 87-B Sewer Reserve MOO-S-2-87-B-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		2,267.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.09	
Total Including Balance Forward		2,267.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,267.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,267.21		
Escrowed Investments	0.00		
Total		2,267.21	

Maximum Reserve Requirement: 1,012

#### Statement of Accounts Moorefield 99-A Sewer Revenue MOO-S-1-99-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		12,833.30	
Receipts:			
Deposits from Treasurer	6,423.96		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,424.45	
Total Including Balance Forward		19,257.75	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,257.75	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,257.75		
Escrowed Investments	0.00		
Total		19,257.75	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 367,500

#### Statement of Accounts Moorefield 99-A Sewer Reserve MOO-S-2-99-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		70,925.43	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.76		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.76	
Total Including Balance Forward		70,928.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		70,928.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	70,928.19		
Escrowed Investments	0.00		
Total		70,928.19	

Maximum Reserve Requirement: 70,000

## Statement of Accounts Moorefield 07-A Water Revenue MOO-W-1-07-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		65,712.41	
Receipts:			
Deposits from Treasurer	16,000.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16,002.54	
Total Including Balance Forward		81,714.95	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		81,714.95	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	81,714.95		
Escrowed Investments	0.00		
Total		81,714.95	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,825,000

#### Statement of Accounts Moorefield 07-A Water Reserve MOO-W-2-07-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		194,361.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.56	
Total Including Balance Forward		194,369.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		194,369.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	194,369.00		
Escrowed Investments	0.00		
Total		194,369.00	

Maximum Reserve Requirement: 194,348

## Statement of Accounts Moorefield 87-A Water Revenue MOO-W-1-87-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		17,456.74
Receipts:		
Deposits from Treasurer	3,249.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,249.68
Total Including Balance Forward		20,706.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,706.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,706.42	
Escrowed Investments	0.00	
Total		20,706.42

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 288,044

#### Statement of Accounts Moorefield 87-A Water Reserve MOO-W-2-87-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement 38,982.67
20,000
Receipts:
Deposits from Treasurer 0.00
Deposits from Public Utility Taxes 0.00
Pool Investments Interest Earned 1.52
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 1.52
Total Including Balance Forward 38,984.19
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid 0.00
Registered Interest Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees 0.00
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 38,984.19
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 38,984.19
Escrowed Investments 0.00

Maximum Reserve Requirement: 38,980

## Statement of Accounts Moorefield 87-B Water Revenue MOO-W-1-87-B-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		4,921.31
Receipts:		
Deposits from Treasurer	239.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		239.19
Total Including Balance Forward		5,160.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,160.50
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	5,160.50	
Escrowed Investments	0.00	
Total		5,160.50

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 34,334

#### Statement of Accounts Moorefield 87-B Water Reserve MOO-W-2-87-B-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement 2,875.21  Receipts:  Desits from Treasurer 0.00 Desits from Public Utility Taxes 0.00 Investments Interest Earned 0.11 Dow Investment Interest Earned 0.00 Dount Earned on Investment 0.00 Design from Rev/Res Account 0.00 Design from Other Account 0.00 Design from Other Account 0.00	
osits from Treasurer 0.00 osits from Public Utility Taxes 0.00 Investments Interest Earned 0.11 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00	
osits from Public Utility Taxes 0.00 Investments Interest Earned 0.11 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00	
osits from Public Utility Taxes 0.00 Investments Interest Earned 0.11 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00	
Investments Interest Earned 0.11 ow Investment Interest Earned 0.00 ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00	
ount Earned on Investment 0.00 sfer from Rev/Res Account 0.00	
sfer from Rev/Res Account 0.00	
sfer from Other Account 0.00	
pellaneous 0.00	
Total Receipts 0.11	
Total Including Balance Forward 2,875.32	
Disbursements:	
rer Bonds Paid 0.00	
pons Interest Paid 0.00	
stered Bonds Matured and Paid 0.00	
stered Interest Paid 0.00	
in Fee to Bondholder 0.00	
nium Paid on Called Bonds 0.00	
x Service Charge Paid 0.00	
C Service Fees 0.00	
Service Fees 0.00	
al Advertisements 0.00	
nium Paid on Matured Escrow Investments 0.00	
sfer to Rev/Res Account 0.00	
sfer to Other Account 0.00	
ands to Issuer 0.00	
cellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 2,875.32	
Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 2,875.32	
Escrowed Investments 0.00	
Total 2,875.32	

Maximum Reserve Requirement: 2,862

## Statement of Accounts Moorefield 92-A Water Revenue MOO-W-1-92-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		47,070.31	
Receipts:			
Deposits from Treasurer	9,914.58		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.82		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,916.40	
Total Including Balance Forward		56,986.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		56,986.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	56,986.71		
Escrowed Investments	0.00		
Total		56,986.71	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,103,573

#### Statement of Accounts Moorefield 92-A Water Reserve MOO-W-2-92-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		118,983.34	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.63		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.63	
Total Including Balance Forward		118,987.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		118,987.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	118,987.97		
Escrowed Investments	0.00		
Total		118,987.97	

Maximum Reserve Requirement: 118,975

## Statement of Accounts Moorefield 92-B Water Revenue MOO-W-1-92-B-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		1,640.76	
Receipts:			
Deposits from Treasurer	103.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		103.46	
Total Including Balance Forward		1,744.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,744.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,744.22		
Escrowed Investments	0.00		
Total		1,744.22	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 21,091

#### Statement of Accounts Moorefield 92-B Water Reserve MOO-W-2-92-B-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		1,246.72	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.05	
Total Including Balance Forward		1,246.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		1,246.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	1,246.77		
Escrowed Investments	0.00		
Total		1,246.77	

Maximum Reserve Requirement: 1,241

### Statement of Accounts Wardensville 09-A Sewer Revenue WAD-S-1-09-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		2,117.90	
Receipts:			
Deposits from Treasurer	719.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		719.41	
Total Including Balance Forward		2,837.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,837.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,837.31		
Escrowed Investments	0.00		
Total		2,837.31	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 249,091

## Statement of Accounts Wardensville 09-A Sewer Reserve WAD-S-2-09-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		3,253.70	
Receipts:			
Deposits from Treasurer	60.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		60.33	
Total Including Balance Forward		3,314.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,314.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,314.03		
Escrowed Investments	0.00		
Total		3,314.03	

Maximum Reserve Requirement: 7,224

### Statement of Accounts Wardensville 09-B Sewer Revenue WAD-S-1-09-B-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

#### Statement of Accounts Wardensville 79 Sewer Reserve WAD-S-2-79-X-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		14,741.12	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.57	
Total Including Balance Forward		14,741.69	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,741.69	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,741.69		
Escrowed Investments	0.00		
Total		14,741.69	

Maximum Reserve Requirement: 14,736

## Statement of Accounts Wardensville 08-A Water Revenue WAD-W-1-08-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		4,958.81
Receipts:		
Deposits from Treasurer	4,956.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,957.06
Total Including Balance Forward		9,915.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,915.87
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,915.87	
Escrowed Investments	0.00	
Total		9,915.87

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,278,743

## Statement of Accounts Wardensville 08-A Water Reserve WAD-W-2-08-A-HD-12

Activity
From 07/01/2015 To 07/31/2015
County: Hardy County

Balance Last Statement		27,568.35	
Receipts:			
Deposits from Treasurer	430.57		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.07		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		431.64	
Total Including Balance Forward		27,999.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		27,999.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,999.99		
Escrowed Investments	0.00		
Total		27,999.99	

Maximum Reserve Requirement: 51,668